



Surgical Care Affiliates®

February 21, 2018

Via Overnight Courier

Ms. Courtney Aver, Administrator  
Illinois Health Facilities and Services Review Board  
525 West Jefferson Street  
Springfield, IL 62761

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FEB 23 2018

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

Re: Project #16-038 Advocate Sherman Ambulatory Surgery Center (the "Project")

**Annual Progress Report**

Dear Ms. Avery,

This letter is to inform you that, in accordance with requirements of the 77 Ill. Adm. Code 1130.760, Advocate Sherman Ambulatory Surgery Center at 1445 N. Randall Road, Elgin, IL 60123, is submitting an annual progress report on the Project referenced above. The permit for this Project was granted on January 24, 2017.

The Project is for a multi-specialty ASTC with three operating rooms.

1. Current status of the project:
  - a. Percentage of the Project finished: 15%
  - b. Work done to date:
    - i. CD and DD architecture and engineering packages submitted and reviewed by Illinois Department of Health
    - ii. City of Elgin engaged for permitting process
    - iii. General Contractor engaged in pre-construction activities and procuring subcontractors
  - c. Construction of shell and core expected to begin in May
2. Costs incurred to date:



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Use of Funds	Incurred	In Permit
Preplanning Costs	\$78,501	\$85,500
Site Survey and Soil Investigation		\$9,500
Site Preparation		\$350,000
Off Site Work		\$0
New Construction Contracts		\$6,558,424
Modernization Contracts		\$0
Contingencies		\$606,659
Architectural/Engineering Fees	\$230,180	\$564,135
Consulting and Other Fees	\$220,731	\$315,469
Moveable or Other Equipment (not in Construction Contracts)		\$3,473,317
Bond Issuance Expense (project related)		\$37,550
Net Interest Expense During Construction (Project related)		\$335,000
Fair Market Value of Leased Space or Equipment		\$0
Other Costs To Be Capitalized	\$117,874	\$383,298
Acquisition of Building or Other Property (excluding land)		\$0
<b>TOTAL USES OF FUNDS</b>	<b>\$647,286</b>	<b>\$12,718,852</b>

3. Anticipated date of completion: March 31, 2019

Please contact me at 847.267.3537 if you have any questions about this report.

Sincerely,

Drew Bell  
Director, Operations  
Surgical Care Affiliates